

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR0139 RECEIVABLES AGING BY ORGANIZATION (FUND/ORG/GL/2AGY)																												
DATA SOURCE:	DOCUMENT FILE (DF) (GL > 1300 and GL < 1600)																												
ONLINE SYS ID:	SFINCL																												
REPORT TYPE:	ACCOUNTS RECEIVABLE / PAYABLE REPORTS																												
DESCRIPTION/PURPOSE: Ages receivables in 0-60 days, 61-120 days, and over 120 days based on the document date. Shows all outstanding receivables on the document file for agencies that use STARS (second agency number identifies the state agency). This program allows for Special Select 1 to select by specific fund and Special Select 2 to select by specific general ledger account number (DAFR 8090 does not). See DAFR0154 to eliminate 2 nd agency breakdown. Order by 000 or agency.																													
REPORT DESIGN:	FLEXIBLE																												
PAGE BREAKS BY: HEADER: Fund option – Organization/Index option – GL account no. – 2 nd agency																													
SUBTOTALS:	YES – by subsidiary and header options																												
REPORT COLUMNS: Subsidiary Number Subsidiary Title Current Document Number Total Amount 0-60 Days 61-120 Days Over 120 Days																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 33%;">REPORT REQUEST LEVELS:</th> <th style="text-align: center; width: 33%;"><u>REQUIRED:</u></th> <th style="text-align: center; width: 33%;"><u>VALID OPTIONS:</u></th> </tr> <tr> <td>PERIOD:</td> <td>YES</td> <td>CM, PM, CP, PP, PY</td> </tr> <tr> <td>GENERATE DATE:</td> <td>YES</td> <td>DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR</td> </tr> <tr> <td>ORGANIZATION (OR):</td> <td>YES</td> <td> 0 – NO ORGANIZATION 1 – AGENCY 2 – DIVISION 3 – BUREAU 4 – SECTION 5 – UNIT 6 – INDEX </td> </tr> <tr> <td>PROGRAM (PG):</td> <td>NO</td> <td></td> </tr> <tr> <td>OBJECT (OB):</td> <td>NO</td> <td></td> </tr> <tr> <td>FUND (FD):</td> <td>YES</td> <td> 0 – NO FUND 1 – FUND 2 – FUND DETAIL </td> </tr> <tr> <td>SPECIAL SELECT 1 (SS1):</td> <td>YES</td> <td>Specific fund or 'ALL'</td> </tr> <tr> <td>SPECIAL SELECT 2 (SS2):</td> <td>YES</td> <td>Specific general ledger account number or 'ALL'</td> </tr> </table>			REPORT REQUEST LEVELS:	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>	PERIOD:	YES	CM, PM, CP, PP, PY	GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR	ORGANIZATION (OR):	YES	0 – NO ORGANIZATION 1 – AGENCY 2 – DIVISION 3 – BUREAU 4 – SECTION 5 – UNIT 6 – INDEX	PROGRAM (PG):	NO		OBJECT (OB):	NO		FUND (FD):	YES	0 – NO FUND 1 – FUND 2 – FUND DETAIL	SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'	SPECIAL SELECT 2 (SS2):	YES	Specific general ledger account number or 'ALL'
REPORT REQUEST LEVELS:	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>																											
PERIOD:	YES	CM, PM, CP, PP, PY																											
GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR																											
ORGANIZATION (OR):	YES	0 – NO ORGANIZATION 1 – AGENCY 2 – DIVISION 3 – BUREAU 4 – SECTION 5 – UNIT 6 – INDEX																											
PROGRAM (PG):	NO																												
OBJECT (OB):	NO																												
FUND (FD):	YES	0 – NO FUND 1 – FUND 2 – FUND DETAIL																											
SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'																											
SPECIAL SELECT 2 (SS2):	YES	Specific general ledger account number or 'ALL'																											

SCO only: DAFR0139 RECEIVABLES AGING BY ORGANIZATION (FUND/ORG/GL/2AGY)
 DAF.S90.SEQ.FD139 (DAFMD139)